EAST BUDLEIGH PARISH COUNCIL DEVON

BANK RECONCILIATION YEAR ENDED 31 MARCH 2017

| | | SANTANDER | NATIONWIDE | PETTY CASH | TOTAL |
|---|---|------------|------------|------------|------------|
| А | Balance on the bank statement at 31 March 2017 | £16,696.53 | £1,138.26 | £0.00 | £17,834.79 |
| | Outstanding items | | | | |
| В | Less unpresented cheques | -£2,515.20 | £0.00 | £0.00 | -£2,515.20 |
| | Chq 888 Clerks salary & expenses | -£566.41 | | | |
| | Chq 889 SSE Southern Electric | -£82.80 | | | |
| | Chq 890 DALC clerk's subs | -£210.07 | | | |
| | Chq 891 JRB Enterprise dog gloves | -£70.50 | | | |
| | Chq 892 CDE ground rent | -£695.00 | | | |
| | Chq 893 Bicton Parish Rec Room Flood Resilience Meeting | -£12.00 | | | |
| | Chq 894 EDDC Car Park rates | -£816.42 | | | |
| | Chq 895 EB with Bicton Hall Hire | -£20.00 | | | |
| | Chq 896 Baker Electrical Car Park Lights | -£30.00 | | | |
| | Chq 897 Bicton Rec Room Hire x 2 | -£12.00 | | | |
| С | Plus uncleared payments into bank | £0.00 | £0.00 | £0.00 | £0.00 |
| D | Petty cash held at 31 March 2017 | £0.00 | £0.00 | £0.00 | £0.00 |
| E | Balance in the cash book | £14,181.33 | £1,138.26 | £0.00 | £15,319.59 |

EAST BUDLEIGH WITH BICTON PARISH COUNCIL

NATIONWIDE TREASURERS' TRUSTEE ACCOUNT

| | Capital Fund | General Fund | Total |
|--|---------------------|---------------------|-----------|
| | £ | £ | £ |
| OPENING BALANCE: | 0.00 | 0.00 | 0.00 |
| DEPOSITS: | | | |
| Initial deposit from sale of land | 12,000.00 | | 12,000.00 |
| Interest accrued | | 5,360.77 | 5,360.77 |
| Statue veil | | 36.61 | 36.61 |
| Bus shelter cash not taken from Portman | | 800.00 | 800.00 |
| Donation from Mr R Slade | | 250.00 | 250.00 |
| Repayment of loan from EBCS | | 1,000.00 | 1,000.00 |
| Repayment of VAT for Bamphayes benches | | 43.90 | 43.90 |
| Payment from East Budleigh Tennis Club | | 10,320.00 | 10,320.00 |
| Interest accrued 2015/16 | | 2.26 | 2.26 |
| Interest accrued 2016/17 | | 2.41 | 2.41 |
| Total Deposits | 12,000.00 | 17,815.95 | 29,815.95 |
| WITHDRAWLS: | | | |
| Grant to Village Hall Phase I | 2,000.00 | | 2,000.00 |
| Grant to Village Hall Phase II | 1,300.00 | | 1,300.00 |
| Purchase of bus shelter outside Village Hall | 800.00 | | 800.00 |
| Grant for Salem Chapel taken from Interest accrued | | 500.00 | 500.00 |
| Statue | | 701.96 | 701.96 |
| Loan to Village Community Shop | | 2,000.00 | 2,000.00 |
| Donation to Village Community Shop | | 1,000.00 | 1,000.00 |
| Village Hall Committee - playgroup equipment | 1,500.00 | | 1,500.00 |
| Invoice payment - Bamphayes Limited-wood for benches | | 294.74 | 294.74 |
| Grant for East Budleigh Tennis Club | | 500.00 | 500.00 |
| Payment to Kings Courts - East Budleigh Tennis Club | | 10,320.00 | 10,320.00 |
| Jason Jones Jewellery - Chairman's Seal of Office | | 250.00 | 250.00 |
| Jason Jones Jewellery - Chairman's Seal of Office | | 384.99 | 384.99 |
| Jason Jones Jewellery - Chairman's Seal of Office | | 126.00 | 126.00 |
| East Budleigh Community Shop - donation | 6,000.00 | 1,000.00 | 7,000.00 |
| Total Withdrawls | 11,600.00 | 17,077.69 | 28,677.69 |
| CLOSING BALANCE: | 400.00 | 738.26 | 1,138.26 |

CASH BOOK - RECEIPTS - 2016-17

Paid into Santander Account

| Date | Details | Amount |
|----------|------------------------------------|-----------|
| 01/04/16 | EDDC - Half precept | 10,752.34 |
| 01/04/16 | EDDC - Council tax support grant | 188.00 |
| 18/05/16 | EDDC - Parishes Together | 1,354.10 |
| 15/06/16 | VAT Repayment | 1,852.85 |
| 04/07/16 | Queen's 90th Birthday Award | 100.00 |
| 18/07/16 | Tennis Club rent | 30.00 |
| 04/08/16 | Morgan Pope Solicitors - Repayment | 25.00 |
| 01/09/16 | EDDC - Half precept | 10,752.34 |
| 01/09/16 | Council tax support grant | 188.00 |
| 09/01/17 | Flood Resilience Grant | 2,000.00 |
| 10/01/17 | Devon Community Foundation | 250.00 |
| 20/01/17 | Yettington Village Hall | 700.00 |
| 14/03/17 | Yettington Village Hall | 300.00 |
| 20/03/17 | Tennis Club rent | 30.00 |
| TOTAL | | 28,522.63 |

CASH BOOK - PAYMENTS 2016-17

| 10/10/2016 Clerk's Salary & expenses - North Devon 856 557/02 1.29 | Paid from Santar | nder Account | | | |
|--|------------------|---|-----|-----------|----------|
| 1005502016 | | | | | |
| Sospectified East Budeligh Village hall - A Tweedie 16 | | | | | |
| 10052016 DALC Affiliation fees - ciert 117 200.22 27.14 | | Clerk's Salary & expenses - North Devon | | | 2.29 |
| 1809S2016 DALC Affiliation fees. clerk 1817 208.22 271.41 | | | | | |
| 180952016 Queen's Birthday Awards 818 83.88 12.81 | | | | | 07.44 |
| Church Hall hire - CANCELLED 820 1805/2016 SPS Marketing : NP 821 54.00 1805/2016 SPS Marketing : NP 822 490.00 2006/2016 SPS Marketing : NP 822 490.00 3006/2016 SPS Marketing : NP 822 490.00 3006/2016 SPS Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 827 2000 3006/2016 SSE Southern Electric : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 67 | | DALC Affiliation fees - clerk | | | 27.14 |
| Church Hall hire - CANCELLED 820 1805/2016 SPS Marketing : NP 821 54.00 1805/2016 SPS Marketing : NP 822 490.00 2006/2016 SPS Marketing : NP 822 490.00 3006/2016 SPS Marketing : NP 822 490.00 3006/2016 SPS Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 824 64.39 3006/2016 SSE Southern Electric : Toilets 827 2000 3006/2016 SSE Southern Electric : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 3006/2016 SSE Southern Electrics : Toilets 827 2000 67.00 67 | 11/05/2016 | IRB Enterprise - dog gloves | 819 | 39.00 | 6.50 |
| 17,052/2016 Exmouth Stationery - NP | | Church Hall hire - CANCELLED | | | 0.00 |
| 18052016 SPS Marketing - NP | | Exmouth Stationery - NP | 821 | 54.00 | |
| SSE Southern Electrics - tollets SSE 24, 64,93 12,10 | | SPS Marketing - NP | | | |
| 010982016 Baker Electrical tollet light is 282 4019 67:00 67 | | arc Accounting - Internal auditor | | | 2.00 |
| 0.0082016 Sake Flectrical - toleir lights \$26 401.99 67.00 0.0082016 East Budleigh Village Hall hire \$27 20.00 0.0082016 JRB Enterprise - dog glowes \$28 70.20 11.70 0.0082016 JRB Enterprise - dog glowes \$28 70.20 11.70 0.0082016 Clerk's Salary & expenses - North Devon \$30 617.46 9.58 0.0082016 Clerk's Salary & expenses - North Devon \$30 617.46 9.58 0.0082016 Clerk's Salary & expenses - North Devon \$30 617.46 9.58 0.0082016 Clerk's Salary & expenses - North Devon \$31 131.24 0.0062016 Ann Insurance - Annual \$32 1.083.92 0.0062016 Ann Insurance - Annual \$32 1.083.92 0.0062016 Ann Insurance - Annual \$33 213.26 3.554 0.0072016 East Budleigh Village Hall hire \$35 20.00 0.0072016 JRB Enterprise - dog glowes \$35 30.00 5.00 0.0072016 JRB Enterprise - dog glowes \$35 30.00 6.50 0.0072016 JRB Enterprise - dog glowes \$35 30.00 6.50 0.0072016 JRB Enterprise - dog glowes \$35 30.00 6.50 0.0072016 JRB Enterprise - dog glowes \$41 70.20 11.70 0.0072016 JRB Enterprise - dog glowes \$41 70.20 11.70 0.0072016 JRB Enterprise - dog glowes \$41 70.20 11.70 0.0072016 JRB Enterprise - dog glowes \$41 70.20 11.70 0.0082016 East Budleigh Village Hall hire \$42 20.00 0.0082016 Clerk's Salary & expenses - North Devon \$43 585.16 0.0082016 Clerk's Salary & expenses - North Devon \$43 585.16 0.0082016 SR Roberts - Neighbourhood Plan \$46 30.0082016 0.0082016 SR Roberts - Neighbourhood Plan \$47 22.33 0.0082016 SR Roberts - Neighbourhood Plan \$46 30.0082016 0.0082016 East Budleigh Village Hall hire \$49 20.00 0.0082017 East Budleigh Village Hall hire \$40 20.00 0.0082017 SR Enterprise - dog glowes \$48 30.00 6.50 0.00 | | | | | |
| 030062106 East Budeigh Village Hall hire 827 20.00 | | Baker Electrical - toilet lights | | | |
| Marging Marg | 03/06/2106 | East Budleigh Village Hall hire | 827 | | |
| GROBE/2016 Clerk's Salary & expenses - North Devon \$30 617.46 | 06/06/2016 | JRB Enterprise - dog gloves | | 70.20 | 11.70 |
| 2008/2016 | | | | | |
| 2006/2016 Ann Insurance - Annual 832 1,083.92 | | Clerk's Salary & expenses - North Devon | | 617.46 | 9.58 |
| 220062016 | | Clir I Cantion - Weebly website renewal | | | |
| 1907/2016 | | | | | 35.54 |
| 1907/2016 | | Clerk's Salary & expenses - North Devon | | | |
| 1807/2016 JRB Enterprise - dog gloves 936 39.00 65.07/2016 JRB Enterprise - dog gloves 937 98.68 4.77 2107/2016 All Saints Church PCC - Hall hire 839 60.0 60.0 7 | 19/07/2016 | East Budleigh Village Hall hire | | | |
| 2107/2016 All saints Church PCC. Hall hire 838 6.00 | | JRB Enterprise - dog gloves | | | |
| 2007/2016 Value Houseplants | | | | | 4.70 |
| 2107/2016 All Saints Church PCC - Hall hire 840 12.00 11.70 1909/2016 East Budleigh Village Hall hire 842 20.00 1909/2016 East Budleigh Village Hall hire 842 20.00 1909/2016 East Budleigh Village Hall hire 842 20.00 11.70 1909/2016 East Budleigh Village Hall hire 843 585.61 2.29 2109/2016 20.00 20 | | | | | |
| 110982016 | | Value Houseplants | | | 8.36 |
| 19092016 | | IRR Enterprise - dog gloves | | | 11.70 |
| 12/08/2016 Clerk's Salary & expenses - North Devon 843 618.25 10.12 | | East Budleigh Village Hall hire | | | 11.70 |
| CANCELLED 845 | | Clerk's Salary & expenses - North Devon | 843 | 585.16 | 2.29 |
| CANCELLED 845 | | Clerk's Salary & expenses - North Devon | 844 | | 10.12 |
| \$2,009.2016 \$Roberts - Neighbourhood Plan \$47 23.38 \$2,009.2016 \$RB Enterprise - dog gloves \$48 39.00 6.55 \$2,009.2016 \$RB Enterprise - dog gloves \$48 39.00 6.55 \$2,009.2016 \$RB Enterprise - dog gloves \$48 39.00 6.55 \$2,009.2016 \$RB Enterprise - dog gloves \$48 39.00 6.55 \$2,009.2016 \$RB Enterprise - dog gloves \$49 20.00 40 | | CANCELLED | | | |
| 25.082016 JRB Enterprise - dog glowes 948 39.00 6.55 | | | | | |
| 19092016 | | | | | |
| 24082016 Grant Thornton - External Auditor \$50 240.00 40.00 40.00 50.102016 Brian Main - Nelborbourhoof Plan \$51 6.00 10.102016 JRB Enterprise - dop cloves \$52 70.20 11.102016 JRB Enterprise - dop cloves \$52 70.20 11.102016 JRB Enterprise - dop cloves \$52 70.20 11.102016 Salary & Expenses - North Devon \$55 88.08 14.68 50.102016 East Budleigh Village Hall hire \$54 20.00 50.00102016 SSE Southern Electrics - toleits \$855 41.79 1.98 10.102016 Clerk's Salary & expenses - North Devon \$56 557.02 1.29 10.102016 John Tresidder - War memorial maintenance \$57 115.00 30.1112016 JRB Enterprise - dog gloves \$85 33.00 6.50 50.1112016 JRB Enterprise - dog gloves \$85 33.00 6.50 50.1112016 Salary & expenses - North Devon \$60 151.20 25.20 31/102016 Clerk's Salary & expenses - North Devon \$60 151.20 25.20 31/102016 Salary & expenses - North Devon \$63 553.36 1.20 31/102016 Salary & expenses - North Devon \$63 553.36 1.20 31/102016 Salary & expenses - North Devon \$63 553.36 1.20 31/102016 Salary & expenses - North Devon \$63 553.36 1.20 31/102016 Salary & expenses - North Devon \$63 553.36 1.20 31/102016 Salary & expenses - North Devon \$65 60.00 50/1022016 Salary & expenses - North Devon \$66 70.20 11.70 50/102016 Salary & expenses - North Devon \$66 70.20 11.70 50/102016 Salary & expenses - North Devon \$67 150.00 50/102016 Salary & expenses - North Devon \$67 150.00 50/102016 Salary & expenses - North Devon \$67 150.00 50/102017 Salary & expenses - North Devon \$67 150.00 50/102017 Salar Buddelph Village Hall hire \$67 40.00 50/102017 Salar Buddelph Village Hall hire \$67 40.00 50/102017 Salar Buddelph Village Hall hire \$67 40.00 50/102017 Salar Buddelph Village Hall hire \$67 50.00 50/102017 Salar Buddelph Village Hall hire \$67 50.00 50/102017 Salar Buddelph Vill | | | | | 6.50 |
| 05/10/2016 Brian Martin - Nebahbourhood Plan 851 6.00 | | | | | |
| 10/10/20/16 JRB Enterprise - dop alowse 852 70.20 11/20/16 Salar PHS Group - toiles (sanitary disposal) 853 88.08 11/26 14/26 14/20/16 East Budleigh Village Hall hire 854 20.00 20/20/16 SSE Southern Electrics - toilets 855 41.79 1.98 20/20/20/20/20/20/20/20/20/20/20/20/20/2 | | | | | 40.00 |
| 03/10/2016 PHS Group - toliets (sanitary disposal) 853 88.08 14.68 | | | 851 | | |
| Best Budelph Village Hall hire 854 20.00 | | JRB Enterprise - dog gloves | 852 | | |
| 03/10/2016 SSE Southern Electrics - toilets 855 41.79 1.79 | | | | | 14.08 |
| 17/10/2016 John Tresidder - War memorial maintenance 857 115.00 | 03/10/2016 | SSE Southern Electrics - toilets | | | 1.98 |
| 17/10/2016 John Tresidder - War memorial maintenance 857 115.00 | | | | | |
| 17/11/2016 | | John Tresidder - War memorial maintenance | 857 | | |
| 17/11/2016 Value Houseplants 859 57.31 9.55 | 03/11/2016 | JRB Enterprise - dog gloves | 858 | 39.00 | 6.50 |
| 31/10/2016 | 17/11/2016 | | 859 | 57.31 | 9.55 |
| Best Budeigh Village Hall hire Best 20.00 | | | 860 | | |
| 31/10/2016 Bicton Recreation Room - Notice Board 862 25.00 | 08/11/2016 | | 861 | 20.00 | |
| Carl | | | | 25.00 | |
| Baker Electrical - car park lights 864 15.00 2.55 | | | | | 1.29 |
| 07/12/2016 East Budleigh Willage Hall hire 965 40.00 08/12/2016 JRB Enterprise - dog glowes 966 70.20 11.70 08/12/2016 Bitcon Parish Recreation Room-Grant 967 150.00 150.00 13/12/2016 Clerk's Salary & expenses - North Devon 868 602.95 7.12 13/12/2016 Royal British Legion 869 100.00 120/12/2017 160 100.00 12/01/2017 Clerk's Salary & expenses - North Devon 871 611.13 3.35 12/01/2017 JRB Enterprise - dog glowes 873 330.00 65.01 22/01/2017 JRB Enterprise - dog glowes 873 330.00 65.02 22/01/2017 Devon Communities Together 875 50.00 20/01/2017 Devon Communities Together 875 50.00 10/02/2017 Lest's & Cauncil's magazine subs 876 12.00 10/02/2017 East Budleigh Village Hall hire 877 20.00 90/02/2017 Bratfordris - septit tank for Yettington 880 693.34 115.56< | | | | | |
| 08/12/2016 JRB Enterprise - dog gloves 866 70.20 11.70 08/12/2016 Bicton Parish Recreation Room - Grant 867 150.00 11.70 08/12/2016 Bicton Parish Recreation Room - Grant 867 150.00 11.70 13/12/2016 Clerk's Salary & expenses - North Devon 868 602.95 7.12 13/12/2016 Royal Brishs Legion 870 40.00 11.00 27/01/2017 East Budleigh Village Hall hire 870 40.00 11.33 3.90 6.50 29/12/2017 Southern Electric - toliets Hayes Lane 872 74.88 3.30 6.50 29/12/2017 20.00 6.50 20/12/2017 20.00 6.50 20/12/2017 20.00 6.50 4.00 4.00 6.50 4.00 6.50 4.00 6.50 4.00 6.50 4.00 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 | | | | | 2.00 |
| 05/12/2016 Bicton Parish Recreation Room -Grant 867 150.00 13/12/2016 Clerk's Salary & expenses - North Devon 868 602.95 7.12 13/12/2016 Royal Brilish Legion 869 100.00 3 27/01/2017 East Budelgh Village Hall hire 870 40.00 3 12/01/2017 Clerk's Salary & expenses - North Devon 871 611.13 3.56 12/01/2017 JRB Enterprise - dog gloves 873 39.00 6.5 12/01/2017 JRB Enterprise - dog gloves 873 39.00 6.5 20/01/2017 Devon Communities Together 876 15.00 10/02/2017 Clerk's S. Goundis's magazine subs 876 15.00 10/03/2017 East Budleigh Village Hall Inre 877 20.00 10/03/2017 East Sudleigh Village Hall Inre 877 70.00 117.00 10/02/2017 Reference - dog gloves 878 70.00 117.00 10/02/2017 Bradfords'- septit cank for vettington 880 683.34 115.56 20/02 | 08/12/2016 | | | | 11.70 |
| 13/12/2016 Clerk's Salary & expenses - North Devon 868 602.95 7.12 | 05/12/2016 | | 867 | | |
| Z701/2017 East Budeigh Village Hall hire 870 40.00 | | Clerk's Salary & expenses - North Devon | | | 7.12 |
| 12011/2017 Clerk's Salary & expenses - North Devon 871 611.13 3.56 | 13/12/2016 | Royal British Legion | | | |
| 0401/2017 Southern Electric - Tollets Hayes Lane 872 74.88 3.56 21/201/2017 JRB Enterprise - dog glowes 873 39.00 6.50 29/12/2016 Clir A Tweedle - digger hire Yettington & Xmal 874 327.40 50.40 20/12/2017 Devon Communities Together 875 50.00 70/02/2017 Clerk's & Council's magazine subs 876 12.00 10/03/2017 Clerk's & Council's magazine subs 876 12.00 10/03/2017 East Budleigh Village Hall hire 877 20.00 11.70 10/03/2017 East Budleigh Village Hall hire 877 20.00 11.70 10/03/2017 Esset Budleigh Village Hall hire 878 77 70.00 11.70 10/03/2017 Esset Budleigh in Bloom 879 568.70 11.70 10/03/2017 Esset Budleigh in Bloom 880 693.34 115.56 10/03/2017 Esset Budleigh in Bloom 882 20.00 10/03/2017 Esset Budleigh in Bloom 882 20.00 10/03/2017 EDDC - multiple bills 883 7,849.80 1,308.30 6.50 10/03/2017 EDDC - multiple bills 883 7,849.80 1,308.30 6.50 10/03/2017 Esset Budleigh village Hall hire 885 20.00 280.00 10/03/2017 Esset Budleigh village Hall hire 885 20.00 280.00 10/03/2017 Esset Budleigh village Hall hire 885 20.00 10/03/2017 Esset Budleigh village Hall hire 889 28.00 3.94 20/04/2017 DALC - Clerk's subscriptions 890 210.07 27.20 20/04/2017 DALC - Clerk's subscriptions 893 12.00 50/04/2017 Esset Concretal legits in carpark 894 816.42 Esst Budleigh with Bicton Hall hire 895 20.00 11/04/2017 Blcton Rec. room - Flood Res. Meeting 897 12.00 11/04/2017 Blcton Rec. room - Flood Res. Meeting 897 12.00 11/04/2017 Blcton Rec. room - Flood Res. Meeting 897 12.00 11/04/2017 Blcton Rec. room | | East Budleigh Village Hall hire | | | |
| 120112017 JRB Enterprise - dog gloves 873 330.0 6.55 | 12/01/2017 | Clerk's Salary & expenses - North Devon | | | |
| 2012/2016 | | | | | |
| Devon Communities Together \$75 \$50.00 | | | | | |
| OFFICE Control Contr | | | | | 50.40 |
| 1003/2017 East Budleigh Village Hall hire 877 20.00 | | | | | |
| 09022017 JRB Enterprise - dog glowes 878 70.00 11.70 10022017 Clerk's Salary & expenses - North Devon 879 568.70 1.29 07022017 Bradfords - septic tank for Yettington 880 683.34 115.56 020022017 Exmouth & District Community Transport 881 145.80 030022017 East Budleigh in Bloom 882 210.00 09032017 EDC - multiple bills 883 7.849.80 1,308.30 100302017 East Budleigh Village Hall hire 885 20.00 280032017 East Budleigh Village Hall hire 885 20.00 10032021 Ested concrete - Vettington 887 204.74 34.12 10042017 Ele-set concrete - Vettington 887 204.74 34.12 10042017 SE Southern Electrics - toilets 889 28.28 3.34 07042017 DALC - Clerk's subscriptions 890 210.07 27.20 10042017 Clinton Devon Estates - Ground rent 892 695.00 110042017 Bilcton | | | | | |
| 1002/2017 Clerk's Salary & expenses - North Devon 879 568.70 1.28 | | | | | |
| 07/02/2017 Bradfords - septic tank for Yettington 880 693.34 115.56 02/02/2017 Emouth & District Community Transport 881 145.80 145.80 03/02/2017 East Budleigh in Bloom 882 210.00 69032017 EDC - multiple bills 883 7,848.80 1,308.30 6.50 0003/2017 EDC - multiple bills 884 330.00 6.50 10032017 East Budleigh Village Hall Inre 885 20.00 282 20.00 282 20.00 282 20.00 286 586.42 7.12 10032017 Left-Stalary & expenses - North Devon 885 586.42 7.12 10032017 Jeft-set concrete - Vettington 887 204.74 34.12 10042017 Jeft-set concrete - Vettington 889 586.41 1.20 200474 34.12 10042017 Jeft-set subscriptions 889 22.00 3.30 3.94 7.04 1.0042017 Jeft Clerk's subscriptions 889 22.00 7.72 20 3.0042017 Jeft Clerk's subscriptions 899 210.07 27.20 | | | | | |
| 020/02/2017 Exmouth & District Community Transport 881 145.80 030/02/2017 East Budleigh in Bloom 882 210.00 08/03/2017 EDDC - multiple bills 883 7,849.80 1,308.30 20/03/2017 JRB Enterprise - dog gloves 884 39.00 6.50 28/03/2017 East Budleigh Village Hall hire 885 20.00 28/03/2017 Clerk's Salary & expenses - North Devo 886 766.42 7.43 4.12 10/04/2017 Jet-set concrete - Yettington 887 204.74 34.12 1004/2017 566.41 1.29 03/04/2017 DALC - Clerk's Subscriptions 899 210.07 27.20 1004/2017 170.50 11.75 03/04/2017 JR Enterprise - dog gloves 891 12.00 11.05 11.75 03/04/2017 Jilicton Rec. room - Flood Res. Meeting 893 12.00 11.04 05/04/2017 Bitcon Rec. room - Flood Res. Meeting 893 12.00 11.04 11/04/2017 Baker Electrical lights in carpark 894 | | | | | |
| 030022017 | | | | | 115.56 |
| 2003/2017 EDC: -multiple bills 883 7,948.80 1,308.30 | | | | | |
| 20032017 JRB Enterprise - dog gloves 884 33.0.0 6.55 | | | | | |
| 1003/2017 East Budleigh Village Hall hire 885 20.00 2803/2017 Clerk's Salary & expenses - North Devon 886 20.00 1003/2017 Jet-set concrete - Vettington 887 204.74 34.12 1004/2017 Jet-set concrete - Vettington 888 566.41 13.41 1004/2017 DSE Southern Electrics - toilets 889 82.80 3.94 07/04/2017 DALC - Clerk's subscriptions 890 210.07 27.20 1004/2017 JRB Enterprise - dog gloves 891 70.50 11.75 30304/2017 Clinton Devon Estates - Ground rent 892 695.00 1104/2017 Bicton Rec. room - Flood Res. Meeting 893 12.00 606/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bicton Hall hire 895 20.00 11/04/2017 Blacer Bectrical lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | | | | |
| 280322017 Clerk's Salary & expenses - North Devon 886 586.42 7.12 | | | | | 6.50 |
| 10032017 | | | | | |
| 1004/2017 Clerk's Salary & expenses - North Devon 888 568.41 1.28 | | | | | |
| 03042017 SSE Southern Electrics - foilets 889 82.80 3.94 07042017 DALC - Clerk's subscriptions 890 21.0.07 27.20 1004/2017 JRB Enterprise - dog glowes 891 70.50 11.75 0304/2017 Clinton Devon Estates - Ground rent 892 695.00 1104/2017 Bicton Rec. room - Flood Res. Meeting 893 12.00 05/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bicton Hall hire 895 20.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | | | | |
| 07/04/2017 DALC - Clerk's subscriptions 890 210.07 27.20 10/04/2017 JRB Enterprise - dog gloves 891 70.50 11.75 03/04/2017 Clinton Devon Estates - Ground rent 892 695.00 11/04/2017 Bitcon Rec. room - Flood Res. Meeting 893 12.00 50/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bitcon Hall hire 895 20.00 11/04/2017 Baker Electrical lights in car park 896 30.00 5.00 11/04/2017 Bitcon Rec. room - Flood Res. Meeting 897 12.00 | | Clerk's Salary & expenses - North Devon | | | |
| 07/04/2017 DALC - Clerk's subscriptions 890 210.07 27.20 10/04/2017 JRB Enterprise - dog gloves 891 70.50 11.75 03/04/2017 Clinton Devon Estates - Ground rent 892 695.00 11/04/2017 Bitcon Rec. room - Flood Res. Meeting 893 12.00 50/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bitcon Hall hire 895 20.00 11/04/2017 Baker Electrical lights in car park 896 30.00 5.00 11/04/2017 Bitcon Rec. room - Flood Res. Meeting 897 12.00 | | SSE Southern Electrics - toilets | | | |
| 03042017 Clinton Devon Estates - Ground rent 892 695.00 11/042017 Bicton Rec. room - Flood Res. Meeting 893 12.00 05/04/2017 Bicton Rec. room - Flood Res. Meeting 894 816.42 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bicton Hall hire 895 20.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | | | | |
| 0304/2017 Clinton Devon Estates - Ground rent 892 695.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 893 12.00 05/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budleigh with Bicton Hall hire 895 20.00 11/04/2017 Baker Electrical lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | JRB Enterprise - dog gloves | | | 11.75 |
| 05/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budlegh with Bitton Hall hire 895 20.00 11/04/2017 Baker Electrical - lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | Clinton Devon Estates - Ground rent | | | |
| 05/04/2017 EDDC - Hayes Lane car park rates 894 816.42 East Budlegh with Bicton Hall hire 895 20.00 11/04/2017 Baker Electrical - lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | 11/04/2017 | Bicton Rec. room - Flood Res. Meeting | 893 | 12.00 | |
| East Budleigh with Bicton Hall hire 895 20.00 11/04/2017 Baker Electrical - lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | 05/04/2017 | | | 816.42 | |
| 11/04/2017 Baker Electrical - lights in car park 896 30.00 5.00 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | | | | | |
| 11/04/2017 Bicton Rec. room - Flood Res. Meeting 897 12.00 | 11/04/2017 | | 896 | 30.00 | 5.00 |
| | | | 897 | 12.00 | |
| | Total for Year | | | 23.684.31 | 1.970.24 |

Total for Year 23,684.31 1,970.24

EAST BUDLEIGH WITH BICTON PARISH COUNCIL

SECTION 137 PAYMENTS

| 2016/17 | | | 2015/16 | | Variance | Variance % |
|---------|------|-------------------------------|---------|----------|-----------|------------|
| £ | £ | | £ | £ | | |
| | | Christmas Decorations | 19.00 | | -19.00 | -100% |
| | | British Legion Poppy Appeal | 50.00 | | -50.00 | -100% |
| | | Cherrybrook Chemotherapy Unit | | | 0.00 | 0% |
| | | Dog Bin extra expenses | | | 0.00 | 0% |
| | | Laptop for Clerk | | | 0.00 | 0% |
| | | Yettington telephone box | 3.50 | | -3.50 | -100% |
| | | Website | 78.24 | | -78.24 | -100% |
| | | Plastic boxes | 15.98 | | -15.98 | -100% |
| | | Key cutting | 16.00 | | -16.00 | -100% |
| | | Scaffold hire | 58.80 | | -58.80 | -100% |
| | | Legal fees in respect of | | | | |
| | | recreational ground lease | 240.00 | | -240.00 | -100% |
| | | Projector | 812.10 | | -812.10 | -100% |
| | 0.00 | Total | | 1.293.62 | -1.293.62 | 0% |

| EAST BUDLEIGH WITH BICTON PARISH COUNCIL | | | | | | | |
|--|-------------------------|---------|---------|---------|--|--|--|
| P3 ACCOUNT 2016/17 | | £ | £ | £ | | | |
| Opening B | alance at 01/04/16: | | | 765.59 | | | |
| Date | Detail | Receipt | Payment | Balance | | | |
| 01/02/16 | Garden Kit - David Buss | | 53.84 | -53.84 | | | |
| 03/02/16 | Garden Kit - David Buss | | 18.98 | -18.98 | | | |
| Total | | £0.00 | £72.82 | £692.77 | | | |

EAST BUDLEIGH WITH BICTON PARISH COUNCIL

CLOSING BALANCE

FIXED ASSET REGISTER

AS AT 31 March 2017

36,711.94

| OPENING BALANCE | | | £ | £ |
|---|---------------|-----------|-------------------|-----------|
| Street furniture | | | 887.47 | |
| Interpretation board | | | 1,102.40 | |
| Gates and fences (maintained and replaced) | | | 887.47 | |
| War memorial | | | 887.47 | |
| Statue (insurance value) | | | 30,000.00 | |
| Chairman's Seal of Office (cost value) | | | 850.00 | |
| Laptop computer | | | 476.83 | |
| Yettington telephone box | | | 1.00 | |
| Projector and fittings (permanent fixture Village Hall) | | | 870.90 | |
| Hayes Lane car park and public conveniences | | | 0.00 | |
| Total | | | | 35,963.54 |
| ADDITIONS Yettington Village Hall - Septic Tank | | | 748.40 | |
| | | | | 748.40 |
| DISPOSALS | Sale Proceeds | Write off | Total 0.00 | |
| Total | | | 0.00 | 0.00 |
| | | | | |